

**Knobbe Martens Olson & Bear LLP**

Intellectual Property Law

APR 02 2007

550 West C Street  
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San Diego CA 92101  
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www.kmob.com**USPTO FACSIMILE TRANSMITTAL SHEET**

Page 1 of 1

Docket No.: EIP26.001APC

**CUSTOMER NO. 20995**

Applicant : Doyle, Stephen John  
 App. No. : 10/588,909  
 Filed : TBD  
 For : A MARKUP LANGUAGE TRANSLATOR  
 SYSTEM  
 Examiner : TBD  
 Group Art Unit : 2176

**CERTIFICATE OF FAX TRANSMISSION**

I hereby certify that this correspondence and all  
 marked attachments are being transmitted via  
 facsimile to the USPTO Central Fax No. (571)  
 273-8300 on the date shown below:

April 2, 2007

John M. Carson, Reg. No. 34,303

Transmitted herewith for filing and consideration in the above-referenced application are the following items:

- (X) Petition to Withdraw Improper Holding of Abandonment Pursuant to 37 C.F.R. § 1.181(a) in 36 pages  
 (X) Total pages in transmission: 37

The Commissioner is hereby authorized to charge any additional fees which may be required, now or in the future, or credit any overpayment to Account No. 11-1410.

John M. Carson  
 Registration No. 34,303  
 Attorney of Record  
 Customer No. 20,995  
 (619) 235-8550

Orange County  
 949-760-0404

San Francisco  
 415-954-4114

Los Angeles  
 310-551-3450

Riverside  
 951-781-9231

San Luis Obispo  
 805-547-5580

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APR 02 2007

EIP26.001APC

PATENT

## IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Applicant : Doyle, Stephen John  
Appl. No. : 10/588,909  
Filed : TBD  
For : A MARKUP LANGUAGE  
TRANSLATOR SYSTEM  
Examiner : TBD  
Group Art Unit : 2176  
Confirmation No. : 2475

## CERTIFICATE OF FACSIMILE

I hereby certify that this correspondence and all  
marked attachments are being transmitted via  
facsimile to the USPTO Central Fax No. (571)  
273-8300 on the date shown below:

April 2, 2007

(Date)

John M. Carson, Reg. No. 34,303

**Petition to Withdraw Improper Holding of Abandonment Pursuant to 37 C.F.R. § 1.181(a)****Mail Stop Petition**

Commissioner for Patents

P.O. Box 1450

Alexandria, VA 22313-1450

Dear Sir:

In accordance with 37 C.F.R. § 1.181(a) and MPEP § 711.03, Applicant hereby petitions that:

- (1) The Director withdraw the holding of abandonment referenced in the Notice of Abandonment mailed in the above-captioned case on March 16, 2007, because the requirements for avoiding abandonment as specified in 37 C.F.R. § 1.495(b)(2) were met at the time the application was filed on August 4, 2006; and
- (2) That the Office deduct the national filing fee from Deposit Account 11-1410 as requested in the Application filing and proceed with processing the application accordingly.

In support of the instant petition, the following items are provided:

1. A copy of the electronic file wrapper for the instant application as printed from the private PAIR system.
2. A copy of the Preliminary Amendment (as downloaded from the private PAIR system) filed with the application which included a request and authorization to charge any additional necessary fees to deposit account 11-1410.

-1-

**Appl. No.** : **10/588,909**  
**Filed** : **TBD**

3. A copy of the Notification of Abandonment mailed on March 16, 2007.
4. A copy of the account statement for Deposit Account No. 11-1410 from August 2006 with confidential/client-specific information removed therefrom.

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Appl. No. : 10/588,909  
Filed : TBD

APR 02 2007

**REMARKS**

On August 4, 2006, Applicant filed a national phase patent application in the USPTO. The patent application included a preliminary amendment. (See Exhibit 1.) In the preliminary amendment, Applicant requested that the USPTO "charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410." (See Exhibit 2 at page 6.)

On March 16, 2007, a Notification of Abandonment was mailed in this case for failing to provide the full U.S. Basic National Fee by 30 months under 37 C.F.R. § 1.495(b)(2). (See Exhibit 3.) This Notification of Abandonment was improperly issued because the Applicant made a specific request, prior to the 30 month time limit of August 5, 2006, that the USPTO charge any additional fees to Deposit Account No. 11-1410 in the August 4, 2006 preliminary amendment filed as part of the application (see M.P.E.P. §§ 602, section V and 608.04(b)). Moreover, on the date of filing (August 4, 2006), there were sufficient funds in Deposit Account No. 11-1410 to cover the required fee. (See Exhibit 4.)

As a result, the Application filed on August 4, 2006 included an authorization to deduct the national fee as provided by 37 C.F.R. § 1.495(b)(2), and the failure to do so caused the application to be improperly held abandoned.

Because the application was not abandoned under the applicable rules, Applicant respectfully requests that the improper Notification of Abandonment be withdrawn, and that the Application be further processed in accordance with 37 C.F.R. § 1.495.

No fee is believed due for this submission, as it is brought in accordance with the procedure described in M.P.E.P. § 711.03(c)(I), which states that "a petition under 37 CFR 1.181(a) requesting withdrawal of the holding of abandonment . . . does not require a fee."

Appl. No. : 10/588,909  
Filed : TBD

Should a fee be due, please charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410.

Respectfully submitted,

KNOBBE, MARTENS, OLSON & BEAR, LLP

Dated: 4/2/07

By: \_\_\_\_\_

John M. Carson  
Registration No. 34,303  
Attorney of Record  
Customer No. 20,995  
(619) 235-8550

3560720  
032107

# **Exhibit 1**

10/588,909 A markup language translator system

03-26-2007::13:28:28

This application is officially maintained in electronic form. To View: Click the desired Document Description. To Download and Print: Check the desired document(s) and click Start Download.

**Available Documents**

Mail Room Date	Document Description	Document Category	Page Count
03-16-2007	Abandonment	PROSECUTION	1
08-04-2006	Abstract	PROSECUTION	1
08-04-2006	Specification	PROSECUTION	20
08-04-2006	Claims	PROSECUTION	4
08-04-2006	Drawings	PROSECUTION	3
08-04-2006	Certified Copy of Foreign Priority Application	PROSECUTION	37
08-04-2006	Transmittal of New Application	PROSECUTION	3
08-04-2006	Specification	PROSECUTION	20
08-04-2006	Claims	PROSECUTION	4
08-04-2006	Abstract	PROSECUTION	1
08-04-2006	Drawings	PROSECUTION	3
08-04-2006	Preliminary Amendment	PROSECUTION	1
08-04-2006	Claims	PROSECUTION	4
08-04-2006	Applicant Arguments/Remarks Made In an Amendment	PROSECUTION	1
08-04-2006	Documents submitted with 371 Applications	PROSECUTION	3

[Close Window](#)

# Exhibit 2



IAP11 Rec'd PCT/PTO 04 AUG 2006  
10/588909

EIP26.001APC

PATENT

## IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Applicant : Doyle, Stephen John  
Appl. No. : Not Yet Assigned  
Filed : August 4, 2006  
For : A MARKUP LANGUAGE  
TRANSLATOR SYSTEM  
Examiner : Not Yet Assigned  
Group Art Unit : Not Yet Assigned

## CERTIFICATE OF MAILING

I hereby certify that this correspondence and all marked attachments are being deposited with the United States Postal Service as first-class mail in an envelope addressed to: Commissioner for Patents, P.O. Box 1450, Alexandria, VA 22304-1450, on

August 4, 2006  
(Date)

John M. Carson, Reg. No. 34,303

## PRELIMINARY AMENDMENT

**Mail Stop Amendment**  
Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

Dear Sir:

Prior to examination of the above captioned application, please amend the application as follows:

**Amendments to the Claims** are reflected in the listing of claims which begins on page 2 of this paper.

**Remarks/Arguments** begin on page 6 of this paper.

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Appl. No. : Not Yet Assigned  
Filed : August 4, 2006

## REMARKS

The foregoing amendments are made to conform the application more closely to U.S. patent practice. No new matter is added. Entry of the amendments is respectfully requested.

Please charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410.

Respectfully submitted,

KNOBBE, MARTENS, OLSON &amp; BEAR, LLP

Dated: 8/4/06By: 

John M. Carson  
Registration No. 34,303  
Attorney of Record  
Customer No. 20,995  
(619) 235-8550

AMEND

2805931  
080306

# **Exhibit 3**

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012

APR 02 2007

Page 1 of 1



## UNITED STATES PATENT AND TRADEMARK OFFICE

UNITED STATES DEPARTMENT OF COMMERCE  
United States Patent and Trademark Office  
Address: COMMISSIONER FOR PATENTS  
P.O. Box 1450  
Alexandria, Virginia 22313-1450  
www.uspto.gov

U.S. APPLICATION NUMBER NO.	FIRST NAMED APPLICANT	ATTY. DOCKET NO.
10/588,909	Stephen John Doyle	EIP26.001APC
INTERNATIONAL APPLICATION NO.		
PCT/GB05/00384		
I.A. FILING DATE	PRIORITY DATE	
02/04/2005	02/05/2004	

20995  
KNOBBE MARTENS OLSON & BEAR LLP  
2040 MAIN STREET  
FOURTEENTH FLOOR  
IRVINE, CA 92614

CONFIRMATION NO. 2475

371  
ABANDONMENT/TERMINATION  
LETTER

\*OC000000022925492\*

Date Mailed: 03/16/2007

## NOTIFICATION OF ABANDONMENT

The United States Patent and Trademark Office in its capacity as a Designated / Elected Office (37 CFR 1.495) has made the following determination:

- Applicant has failed to provide the full U.S. Basic National Fee by 30 months (37 CFR 1.495(b)(2)).

Therefore, the above identified application failed to meet the requirements of 35 U.S.C. 371 and 37 CFR 1.495, and is ABANDONED AS TO THE UNITED STATES OF AMERICA.

SHELBY J VIGIL

Telephone: (703) 308-9140 EXT 224

PART 3 - OFFICE COPY

FORM PCT/DO/EO/909 (371 Abandonment Notice)

# **Exhibit 4**

## Deposit Account Statement

Page 1 of 25


**United States  
Patent and  
Trademark Office**
**Deposit Account Statement**

**Requested Statement Month:** August 2006  
**Deposit Account Number:** 111410  
**Name:** KNOBBE MARTENS OLSON & BEAR, LLP  
**Attention:** ATT BOBBI WALTERS  
**Address:** 2040 MAIN STREET 14TH FLOOR  
**City:** IRVINE  
**State:** CA  
**Zip:** 92660  
**Country:** UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
08/01	95			7001	\$1,300.00	\$23,056.44
08/01	347			7001	\$1,950.00	\$21,106.44
08/01	80			1551	\$900.00	\$20,206.44
08/01	870			1011	\$300.00	\$19,906.44
08/01	871			1111	\$500.00	\$19,406.44
08/01	872			1311	\$200.00	\$19,206.44
08/01	88			2553	\$1,900.00	\$17,306.44
08/01	881			7205	\$100.00	\$17,206.44
08/01	882			7208	\$200.00	\$17,006.44
08/01	889			7205	\$100.00	\$16,906.44
08/01	890			7208	\$200.00	\$16,706.44
08/01	997			7001	\$1,300.00	\$15,406.44
08/01	1002			7004	\$150.00	\$15,256.44
08/01	309			8021	\$40.00	\$15,216.44
08/01	1605			1801	\$790.00	\$14,426.44
08/01	1276			7003	\$100.00	\$14,326.44
08/01	16			8021	\$40.00	\$14,286.44
08/01	53			8021	\$40.00	\$14,246.44
08/01	21			2501	\$700.00	\$13,546.44
08/01	22			1504	\$300.00	\$13,246.44
08/01	59			8021	\$40.00	\$13,206.44
08/01	31			4011	-\$75.00	\$13,281.44
08/01	32			2011	\$150.00	\$13,131.44
08/01	2384			2111	\$250.00	\$12,881.44
08/01	2386			2011	\$150.00	\$12,731.44
08/01	2387			2051	\$65.00	\$12,666.44
08/01	2385			2311	\$100.00	\$12,566.44

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4/2/2007

## Deposit Account Statement

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08/01 3	2201	\$100.00	\$12,466.44
08/01 4	2202	\$125.00	\$12,341.44
08/01 40	9204	-\$1,750.00	\$14,091.44
08/01 2303	7001	\$1,300.00	\$12,791.44
08/01 191	8007	\$80.00	\$12,711.44
08/02 71	8504	\$30.00	\$12,681.44
08/02 72	8504	\$30.00	\$12,651.44
08/02 73	8503	\$15.00	\$12,636.44
08/02 656	7205	\$200.00	\$12,436.44
08/02 657	7208	\$400.00	\$12,036.44
08/02 736	1011	\$300.00	\$11,736.44
08/02 737	1111	\$500.00	\$11,236.44
08/02 738	1311	\$200.00	\$11,036.44
08/02 814	1501	\$1,400.00	\$9,636.44
08/02 815	1504	\$300.00	\$9,336.44
08/02 269	8021	\$40.00	\$9,296.44
08/02 28	9203	-\$50,000.00	\$59,296.44
08/02 1113	1051	\$130.00	\$59,166.44
08/02 278	8021	\$40.00	\$59,126.44
08/02 973	7004	\$150.00	\$58,976.44
08/02 59	2551	\$450.00	\$58,526.44
08/02 106	8007	\$80.00	\$58,446.44
08/02 58	8021	\$40.00	\$58,406.44
08/02 102	8021	\$40.00	\$58,366.44
08/02 105	8021	\$40.00	\$58,326.44
08/02 120	8021	\$40.00	\$58,286.44
08/02 121	8021	\$40.00	\$58,246.44
08/02 122	8021	\$40.00	\$58,206.44
08/02 124	8021	\$40.00	\$58,166.44
08/02 133	8021	\$40.00	\$58,126.44
08/02 132	8021	\$40.00	\$58,086.44
08/02 131	8021	\$40.00	\$58,046.44
08/02 130	8021	\$40.00	\$58,006.44
08/02 129	8021	\$40.00	\$57,966.44
08/02 128	8021	\$40.00	\$57,926.44
08/02 127	8021	\$40.00	\$57,886.44
08/02 126	8021	\$40.00	\$57,846.44
08/02 125	8021	\$40.00	\$57,806.44
08/02 167	8021	\$40.00	\$57,766.44
08/02 166	8021	\$40.00	\$57,726.44
08/02 165	8021	\$40.00	\$57,686.44
08/02 164	8021	\$40.00	\$57,646.44
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08/02 141	8021	\$40.00	\$57,486.44
08/02 140	8021	\$40.00	\$57,446.44
08/02 139	8021	\$40.00	\$57,406.44

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4/2/2007

## Deposit Account Statement

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08/02 138	8021	\$40.00	\$57,366.44
08/02 137	8021	\$40.00	\$57,326.44
08/02 136	8021	\$40.00	\$57,286.44
08/02 135	8021	\$40.00	\$57,246.44
08/02 134	8021	\$40.00	\$57,206.44
08/02 161	8021	\$40.00	\$57,166.44
08/02 160	8021	\$40.00	\$57,126.44
08/02 159	8021	\$40.00	\$57,086.44
08/02 158	8021	\$40.00	\$57,046.44
08/02 157	8021	\$40.00	\$57,006.44
08/02 156	8021	\$40.00	\$56,966.44
08/02 155	8021	\$40.00	\$56,926.44
08/02 154	8021	\$40.00	\$56,886.44
08/02 153	8021	\$40.00	\$56,846.44
08/02 152	8021	\$40.00	\$56,806.44
08/02 151	8021	\$40.00	\$56,766.44
08/02 150	8021	\$40.00	\$56,726.44
08/02 149	8021	\$40.00	\$56,686.44
08/02 148	8021	\$40.00	\$56,646.44
08/02 147	8021	\$40.00	\$56,606.44
08/02 146	8021	\$40.00	\$56,566.44
08/02 145	8021	\$40.00	\$56,526.44
08/02 144	8021	\$40.00	\$56,486.44
08/02 143	8021	\$40.00	\$56,446.44
08/02 123	8021	\$40.00	\$56,406.44
08/02 171	8021	\$40.00	\$56,366.44
08/02 174	8021	\$40.00	\$56,326.44
08/02 175	8021	\$40.00	\$56,286.44
08/02 173	8021	\$40.00	\$56,246.44
08/02 172	8021	\$40.00	\$56,206.44
08/02 176	8021	\$40.00	\$56,166.44
08/02 178	8021	\$40.00	\$56,126.44
08/02 182	8021	\$40.00	\$56,086.44
08/02 181	8021	\$40.00	\$56,046.44
08/02 180	8021	\$40.00	\$56,006.44
08/02 179	8021	\$40.00	\$55,966.44
08/02 177	8021	\$40.00	\$55,926.44
08/02 246	8504	\$30.00	\$55,896.44
08/02 281	8021	\$40.00	\$55,856.44
08/02 432	8021	\$40.00	\$55,816.44
08/02 1910	7001	\$325.00	\$55,491.44
08/02 1947	7001	\$325.00	\$55,166.44
08/02 1948	1051	\$130.00	\$55,036.44
08/02 553	8021	\$40.00	\$54,996.44
08/03 231	2111	\$250.00	\$54,746.44
08/03 235	2051	\$65.00	\$54,681.44
08/03 232	2311	\$100.00	\$54,581.44
08/03 233	2011	\$150.00	\$54,431.44

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4/2/2007



## Deposit Account Statement

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08/03 234	02	\$75.00	\$54,356.44
08/03 101	21	\$40.00	\$54,316.44
08/03 35	51	\$900.00	\$53,416.44
08/03 490	04	\$150.00	\$53,266.44
08/03 40	53	\$3,800.00	\$49,466.44
08/03 1	02	\$200.00	\$49,266.44
08/03 127	07	\$20.00	\$49,246.44
08/03 644	01	\$325.00	\$48,921.44
08/03 128	07	\$20.00	\$48,901.44
08/03 129	07	\$20.00	\$48,881.44
08/03 750	03	\$100.00	\$48,781.44
08/03 172	21	\$40.00	\$48,741.44
08/03 934	01	\$790.00	\$47,951.44
08/03 961	2051	\$65.00	\$47,886.44
08/03 20	7402	\$900.00	\$46,986.44
08/03 1085	2801	\$395.00	\$46,591.44
08/03 1003	7001	\$650.00	\$45,941.44
08/03 135	1454	\$1,370.00	\$44,571.44
08/03 16	9204	-\$7.00	\$44,578.44
08/03 22	9204	-\$10.00	\$44,588.44
08/03 1161	1011	\$300.00	\$44,288.44
08/03 1163	1311	\$200.00	\$44,088.44
08/03 1162	1111	\$500.00	\$43,588.44
08/03 1164	1202	\$1,450.00	\$42,138.44
08/03 80	2252	\$225.00	\$41,913.44
08/03 83	2253	\$510.00	\$41,403.44
08/03 81	2252	\$225.00	\$41,178.44
08/03 82	2801	\$395.00	\$40,783.44
08/03 20	8021	\$40.00	\$40,743.44
08/03 21	8021	\$40.00	\$40,703.44
08/03 22	8021	\$40.00	\$40,663.44
08/03 23	8021	\$40.00	\$40,623.44
08/03 7	1464	\$130.00	\$40,493.44
08/03 11	9204	-\$1,000.00	\$41,493.44
08/03 59	1559	\$450.00	\$41,043.44
08/03 15	9204	-\$3,350.00	\$44,393.44
08/03 221	8021	\$40.00	\$44,353.44
08/03 73	2553	\$1,900.00	\$42,453.44
08/03 74	2556	\$65.00	\$42,388.44
08/03 269	8021	\$40.00	\$42,348.44
08/03 288	8021	\$40.00	\$42,308.44
08/03 11	9204	\$3,350.00	\$38,958.44
08/03 12	9204	-\$3,350.00	\$42,308.44
08/03 1687	7003	\$100.00	\$42,208.44
08/03 255	8507	\$15.00	\$42,193.44
08/03 163	2251	\$60.00	\$42,133.44
08/03 2112	7001	\$650.00	\$41,483.44
08/03 180	1202	\$350.00	\$41,133.44

<https://ramps.uspto.gov/eram/Controller;jsessionid=00009DwKeohS5PkcGIVTgfDKXmV:11g108rsk>

4/2/2007

## Deposit Account Statement

Page 5 of 25

08/04 1	1251	\$120.00	\$41,013.44
08/04 1	1501	-\$1,400.00	\$42,413.44
08/04 2	1504	-\$300.00	\$42,713.44
08/04 3	1504	-\$300.00	\$43,013.44
08/04 4	1501	\$1,400.00	\$41,613.44
08/04 5	1504	\$300.00	\$41,313.44
08/04 182	7001	\$325.00	\$40,988.44
08/04 44	8507	\$15.00	\$40,973.44
08/04 45	8507	\$15.00	\$40,958.44
08/04 48	8507	\$15.00	\$40,943.44
08/04 49	8507	\$15.00	\$40,928.44
08/04 573	7001	\$1,950.00	\$38,978.44
08/04 607	7001	\$325.00	\$38,653.44
08/04 636	7001	\$325.00	\$38,328.44
08/04 642	7001	\$975.00	\$37,353.44
08/04 1	1806	\$180.00	\$37,173.44
08/04 96	8507	\$15.00	\$37,158.44
08/04 97	8514	\$25.00	\$37,133.44
08/04 862	2253	\$510.00	\$36,623.44
08/04 736	7001	\$325.00	\$36,298.44
08/04 108	8013	\$25.00	\$36,273.44
08/04 843	7001	\$325.00	\$35,948.44
08/04 863	7001	\$325.00	\$35,623.44
08/04 237	3021	\$40.00	\$35,583.44
08/04 128	3503	\$15.00	\$35,568.44
08/04 1087	1202	\$100.00	\$35,468.44
08/04 243	3021	\$40.00	\$35,428.44
08/04 1107	1501	\$1,400.00	\$34,028.44
08/04 1108	1504	\$300.00	\$33,728.44
08/04 1139	1005	\$200.00	\$33,528.44
08/04 977	7005	\$100.00	\$33,428.44
08/04 978	7001	\$2,275.00	\$31,153.44
08/04 1292	2501	\$700.00	\$30,453.44
08/04 1293	1505	\$300.00	\$30,153.44
08/04 141	2011	\$150.00	\$30,003.44
08/04 142	2051	\$65.00	\$29,938.44
08/04 144	2111	\$250.00	\$29,688.44
08/04 145	2311	\$100.00	\$29,588.44
08/04 143	2081	\$125.00	\$29,463.44
08/04 23	1806	\$180.00	\$29,283.44
08/04 38	8021	\$40.00	\$29,243.44
08/04 46	1806	\$180.00	\$29,063.44
08/04 5	1811	\$100.00	\$28,963.44
08/04 245	8007	\$20.00	\$28,943.44
08/04 56	9203	-\$50,000.00	\$78,943.44
08/04 339	8021	\$40.00	\$78,903.44
08/04 343	8021	\$40.00	\$78,863.44
08/04 344	8021	\$40.00	\$78,823.44

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08/04 1682	7003	\$200.00	\$78,623.44
08/04 356	8021	\$40.00	\$78,583.44
08/04 149	1553	\$3,800.00	\$74,783.44
08/04 1763	7004	\$150.00	\$74,633.44
08/04 10	2633	\$50.00	\$74,583.44
08/04 1953	2501	\$700.00	\$73,883.44
08/04 1954	1504	\$300.00	\$73,583.44
08/04 1969	1501	\$1,400.00	\$72,183.44
08/04 1970	1505	\$300.00	\$71,883.44
08/04 533	8021	\$40.00	\$71,843.44
08/04 374	8013	\$25.00	\$71,818.44
08/07 65	7205	\$100.00	\$71,718.44
08/07 66	7201	\$400.00	\$71,318.44
08/07 27	1553	\$3,800.00	\$67,518.44
08/07 9	1806	\$180.00	\$67,338.44
08/07 722	2631	\$150.00	\$67,188.44
08/07 723	2642	\$200.00	\$66,988.44
08/07 724	2633	\$100.00	\$66,888.44
08/07 789	2005	\$100.00	\$66,788.44
08/07 795	1011	\$300.00	\$66,488.44
08/07 796	1111	\$500.00	\$65,988.44
08/07 797	1311	\$200.00	\$65,788.44
08/07 161	8021	\$40.00	\$65,748.44
08/07 880	1251	\$120.00	\$65,628.44
08/07 881	1801	\$790.00	\$64,838.44
08/07 7	7901	\$100.00	\$64,738.44
08/07 931	1202	\$50.00	\$64,688.44
08/07 932	1251	\$120.00	\$64,568.44
08/07 933	1801	\$790.00	\$63,778.44
08/07 680	7205	\$100.00	\$63,678.44
08/07 681	7208	\$200.00	\$63,478.44
08/07 682	7206	\$100.00	\$63,378.44
08/07 983	1011	\$300.00	\$63,078.44
08/07 985	1311	\$200.00	\$62,878.44
08/07 984	1111	\$500.00	\$62,378.44
08/07 1018	1052	\$50.00	\$62,328.44
08/07 79	8521	\$40.00	\$62,288.44
08/07 222	8021	\$40.00	\$62,248.44
08/07 813	7001	\$325.00	\$61,923.44
08/07 822	7001	\$325.00	\$61,598.44
08/07 1221	4011	\$75.00	\$61,523.44
08/07 1225	2201	\$200.00	\$61,323.44
08/07 1224	2202	\$175.00	\$61,148.44
08/07 1223	2311	\$100.00	\$61,048.44
08/07 1222	2111	\$250.00	\$60,798.44
08/07 1226	2051	\$65.00	\$60,733.44
08/07 838	7001	\$325.00	\$60,408.44
08/07 49	1011	\$300.00	\$60,108.44

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08/07 50	1111	\$500.00	\$59,608.44
08/07 52	1051	\$130.00	\$59,478.44
08/07 51	1311	\$200.00	\$59,278.44
08/07 873	7004	\$150.00	\$59,128.44
08/07 63	2201	\$100.00	\$59,028.44
08/07 3	9204	-\$700.00	\$59,728.44
08/07 84	8014	\$25.00	\$59,703.44
08/07 85	8024	\$40.00	\$59,663.44
08/07 1	2252	-\$225.00	\$59,888.44
08/07 2	1401	\$500.00	\$59,388.44
08/07 3	1252	\$450.00	\$58,938.44
08/07 248	8021	\$40.00	\$58,898.44
08/07 189	8013	\$50.00	\$58,848.44
08/07 8	2202	\$325.00	\$58,523.44
08/07 226	8008	\$200.00	\$58,323.44
08/07 227	8009	\$120.00	\$58,203.44
08/07 230	8024	\$40.00	\$58,163.44
08/07 229	8011	\$55.00	\$58,108.44
08/07 228	8024	\$40.00	\$58,068.44
08/07 2035	7205	\$100.00	\$57,968.44
08/07 2036	7201	\$400.00	\$57,568.44
08/07 1963	1251	\$120.00	\$57,448.44
08/07 258	8008	\$200.00	\$57,248.44
08/07 261	8011	\$55.00	\$57,193.44
08/07 262	8024	\$40.00	\$57,153.44
08/07 259	8024	\$40.00	\$57,113.44
08/07 260	8009	\$120.00	\$56,993.44
08/07 2302	7004	\$150.00	\$56,843.44
08/07 2334	7004	\$150.00	\$56,693.44
08/07 2356	7001	\$325.00	\$56,368.44
08/07 224	1202	\$2,750.00	\$53,618.44
08/07 225	1201	\$200.00	\$53,418.44
08/07 226	1251	\$120.00	\$53,298.44
08/08 29	7001	\$325.00	\$52,973.44
08/08 9	1553	\$3,800.00	\$49,173.44
08/08 14	1552	\$2,300.00	\$46,873.44
08/08 15	1553	\$3,800.00	\$43,073.44
08/08 23	1553	\$3,800.00	\$39,273.44
08/08 1	2202	-\$325.00	\$39,598.44
08/08 2	2202	\$25.00	\$39,573.44
08/08 9	8021	\$40.00	\$39,533.44
08/08 587	7205	\$100.00	\$39,433.44
08/08 588	7208	\$200.00	\$39,233.44
08/08 640	7004	\$150.00	\$39,083.44
08/08 657	7001	\$650.00	\$38,433.44
08/08 671	7001	\$650.00	\$37,783.44
08/08 931	7205	\$100.00	\$37,683.44
08/08 932	7208	\$200.00	\$37,483.44

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08/08 933	7205	\$100.00	\$37,383.44
08/08 934	7208	\$200.00	\$37,183.44
08/08 993	2252	\$225.00	\$36,958.44
08/08 972	7205	\$100.00	\$36,858.44
08/08 973	7201	\$400.00	\$36,458.44
08/08 981	7205	\$100.00	\$36,358.44
08/08 982	7201	\$400.00	\$35,958.44
08/08 1040	1011	\$300.00	\$35,658.44
08/08 1042	1311	\$200.00	\$35,458.44
08/08 1041	1111	\$500.00	\$34,958.44
08/08 1088	4011	\$75.00	\$34,883.44
08/08 1089	2111	\$250.00	\$34,633.44
08/08 1091	2202	\$325.00	\$34,308.44
08/08 1093	2051	\$65.00	\$34,243.44
08/08 1092	2201	\$100.00	\$34,143.44
08/08 1090	2311	\$100.00	\$34,043.44
08/08 1045	7205	\$100.00	\$33,943.44
08/08 1047	7206	\$100.00	\$33,843.44
08/08 1046	7208	\$200.00	\$33,643.44
08/08 1065	7001	\$325.00	\$33,318.44
08/08 1077	7205	\$100.00	\$33,218.44
08/08 1078	7208	\$200.00	\$33,018.44
08/08 1079	7206	\$100.00	\$32,918.44
08/08 1192	4011	\$75.00	\$32,843.44
08/08 1194	2311	\$100.00	\$32,743.44
08/08 1195	2202	\$350.00	\$32,393.44
08/08 1197	2051	\$65.00	\$32,328.44
08/08 1196	2201	\$200.00	\$32,128.44
08/08 1193	2111	\$250.00	\$31,878.44
08/08 1302	2251	\$60.00	\$31,818.44
08/08 135	8007	\$80.00	\$31,738.44
08/08 136	8007	\$80.00	\$31,658.44
08/08 88	2011	\$150.00	\$31,508.44
08/08 91	2311	\$100.00	\$31,408.44
08/08 92	2081	\$125.00	\$31,283.44
08/08 90	2111	\$250.00	\$31,033.44
08/08 89	2051	\$65.00	\$30,968.44
08/08 113	2011	\$150.00	\$30,818.44
08/08 115	2111	\$250.00	\$30,568.44
08/08 114	2051	\$65.00	\$30,503.44
08/08 116	2311	\$100.00	\$30,403.44
08/08 117	2081	\$125.00	\$30,278.44
08/08 118	2011	\$150.00	\$30,128.44
08/08 122	2081	\$125.00	\$30,003.44
08/08 123	2202	\$50.00	\$29,953.44
08/08 121	2311	\$100.00	\$29,853.44
08/08 119	2051	\$65.00	\$29,788.44
08/08 120	2111	\$250.00	\$29,538.44

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08/08 66	8021	\$40.00	\$29,498.44
08/08 183	8021	\$40.00	\$29,458.44
08/08 262	8021	\$40.00	\$29,418.44
08/08 263	8021	\$40.00	\$29,378.44
08/08 265	8021	\$40.00	\$29,338.44
08/08 264	8021	\$40.00	\$29,298.44
08/08 286	8021	\$40.00	\$29,258.44
08/08 287	8021	\$40.00	\$29,218.44
08/08 288	8021	\$40.00	\$29,178.44
08/08 289	8021	\$40.00	\$29,138.44
08/08 292	8021	\$40.00	\$29,098.44
08/08 290	8007	\$20.00	\$29,078.44
08/08 291	8007	\$20.00	\$29,058.44
08/08 27	2051	-\$65.00	\$29,123.44
08/08 28	1051	\$130.00	\$28,993.44
08/08 513	8021	\$40.00	\$28,953.44
08/09 41	8021	\$40.00	\$28,913.44
08/09 1	2202	\$150.00	\$28,763.44
08/09 550	7001	\$325.00	\$28,438.44
08/09 599	7001	\$650.00	\$27,788.44
08/09 883	1251	\$120.00	\$27,668.44
08/09 884	1402	\$500.00	\$27,168.44
08/09 711	7001	\$325.00	\$26,843.44
08/09 1075	1011	\$300.00	\$26,543.44
08/09 1076	1111	\$500.00	\$26,043.44
08/09 1078	1202	\$350.00	\$25,693.44
08/09 1079	1053	\$130.00	\$25,563.44
08/09 1077	1311	\$200.00	\$25,363.44
08/09 811	7004	\$150.00	\$25,213.44
08/09 270	8021	\$40.00	\$25,173.44
08/09 273	8021	\$40.00	\$25,133.44
08/09 275	8021	\$40.00	\$25,093.44
08/09 1195	1011	\$300.00	\$24,793.44
08/09 1196	1111	\$500.00	\$24,293.44
08/09 1197	1311	\$200.00	\$24,093.44
08/09 1201	1254	\$1,590.00	\$22,503.44
08/09 1200	1051	\$130.00	\$22,373.44
08/09 1199	1201	\$400.00	\$21,973.44
08/09 1198	1202	\$350.00	\$21,623.44
08/09 110	8007	\$20.00	\$21,603.44
08/09 1276	2252	\$225.00	\$21,378.44
08/09 1001	7205	\$100.00	\$21,278.44
08/09 1002	7208	\$200.00	\$21,078.44
08/09 42	2085	\$5.00	\$21,073.44
08/09 15	1501	\$1,400.00	\$19,673.44
08/09 16	1504	\$300.00	\$19,373.44
08/09 317	8021	\$40.00	\$19,333.44
08/09 60	1251	\$120.00	\$19,213.44

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08/09 128	8021	\$40.00	\$19,173.44
08/09 144	8021	\$40.00	\$19,133.44
08/09 4	4011	-\$75.00	\$19,208.44
08/09 5	2011	\$150.00	\$19,058.44
08/09 75	1703	\$34.00	\$19,024.44
08/09 77	8007	\$20.00	\$19,004.44
08/09 68	8007	\$60.00	\$18,944.44
08/09 158	8021	\$40.00	\$18,904.44
08/09 166	8021	\$40.00	\$18,864.44
08/09 89	1251	\$120.00	\$18,744.44
08/09 233	8021	\$40.00	\$18,704.44
08/09 109	2801	\$395.00	\$18,309.44
08/09 110	2202	\$25.00	\$18,284.44
08/09 111	2201	\$100.00	\$18,184.44
08/09 92	1251	\$120.00	\$18,064.44
08/09 93	1202	\$100.00	\$17,964.44
08/09 55	4011	-\$75.00	\$18,039.44
08/09 56	2011	\$150.00	\$17,889.44
08/09 60	2201	\$100.00	\$17,789.44
08/09 233	1202	\$100.00	\$17,689.44
08/09 64	9203	-\$60,000.00	\$77,689.44
08/09 1968	7004	\$150.00	\$77,539.44
08/09 2085	7205	\$100.00	\$77,439.44
08/09 2086	7208	\$200.00	\$77,239.44
08/10 295	7001	\$650.00	\$76,589.44
08/10 350	7001	\$650.00	\$75,939.44
08/10 457	7205	\$100.00	\$75,839.44
08/10 458	7208	\$200.00	\$75,639.44
08/10 591	7001	\$650.00	\$74,989.44
08/10 63	8521	\$40.00	\$74,949.44
08/10 64	8522	\$50.00	\$74,899.44
08/10 972	4011	\$75.00	\$74,824.44
08/10 974	2311	\$100.00	\$74,724.44
08/10 973	2111	\$250.00	\$74,474.44
08/10 817	7001	\$325.00	\$74,149.44
08/10 1007	4011	\$75.00	\$74,074.44
08/10 1010	2202	\$375.00	\$73,699.44
08/10 1008	2111	\$250.00	\$73,449.44
08/10 1009	2311	\$100.00	\$73,349.44
08/10 96	8521	\$40.00	\$73,309.44
08/10 97	8522	\$50.00	\$73,259.44
08/10 1014	7001	\$650.00	\$72,609.44
08/10 50	1201	\$200.00	\$72,409.44
08/10 5	2253	\$510.00	\$71,899.44
08/10 102	9204	-\$390.00	\$72,289.44
08/10 14	1703	\$54.00	\$72,235.44
08/10 134	2011	\$150.00	\$72,085.44
08/10 135	2111	\$250.00	\$71,835.44

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08/10 136	2311	\$100.00	\$71,735.44
08/10 140	1203	\$360.00	\$71,375.44
08/10 139	2081	\$125.00	\$71,250.44
08/10 138	2202	\$925.00	\$70,325.44
08/10 137	2051	\$65.00	\$70,260.44
08/10 104	9204	-\$395.00	\$70,655.44
08/10 78	2052	\$25.00	\$70,630.44
08/10 79	2052	\$25.00	\$70,605.44
08/10 80	2251	\$60.00	\$70,545.44
08/10 19	1462	-\$400.00	\$70,945.44
08/10 350	8021	\$40.00	\$70,905.44
08/10 351	8021	\$40.00	\$70,865.44
08/10 353	8021	\$40.00	\$70,825.44
08/10 355	8021	\$40.00	\$70,785.44
08/10 354	8021	\$40.00	\$70,745.44
08/10 352	8021	\$40.00	\$70,705.44
08/10 399	8021	\$40.00	\$70,665.44
08/10 359	8021	\$40.00	\$70,625.44
08/10 361	8021	\$40.00	\$70,585.44
08/10 362	8021	\$40.00	\$70,545.44
08/10 364	8021	\$40.00	\$70,505.44
08/10 363	8021	\$40.00	\$70,465.44
08/10 360	8021	\$40.00	\$70,425.44
08/10 205	1551	\$900.00	\$69,525.44
08/10 153	8007	\$20.00	\$69,505.44
08/10 415	1614	\$300.00	\$69,205.44
08/10 1725	1501	\$1,400.00	\$67,805.44
08/10 1726	1504	\$300.00	\$67,505.44
08/10 1732	7004	\$150.00	\$67,355.44
08/10 166	8007	\$20.00	\$67,335.44
08/10 1826	1501	\$1,400.00	\$65,935.44
08/10 1827	1504	\$300.00	\$65,635.44
08/10 1921	7001	\$325.00	\$65,310.44
08/10 1971	7001	\$325.00	\$64,985.44
08/11 48	7007	\$275.00	\$64,710.44
08/11 81	7001	\$325.00	\$64,385.44
08/11 480	7001	\$325.00	\$64,060.44
08/11 493	7001	\$325.00	\$63,735.44
08/11 643	7001	\$325.00	\$63,410.44
08/11 678	7001	\$325.00	\$63,085.44
08/11 998	1202	\$250.00	\$62,835.44
08/11 999	1201	\$600.00	\$62,235.44
08/11 1063	1011	\$300.00	\$61,935.44
08/11 1066	1202	\$800.00	\$61,135.44
08/11 1064	1111	\$500.00	\$60,635.44
08/11 1065	1311	\$200.00	\$60,435.44
08/11 1067	1201	\$400.00	\$60,035.44
08/11 1069	1252	\$450.00	\$59,585.44

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08/11 1068	1051	\$130.00	\$59,455.44
08/11 1091	1631	\$300.00	\$59,155.44
08/11 1093	1633	\$200.00	\$58,955.44
08/11 1092	1642	\$400.00	\$58,555.44
08/11 781	7001	\$325.00	\$58,230.44
08/11 86	8507	\$45.00	\$58,185.44
08/11 1	1814	\$130.00	\$58,055.44
08/11 886	7007	\$275.00	\$57,780.44
08/11 151	8021	\$40.00	\$57,740.44
08/11 180	8021	\$40.00	\$57,700.44
08/11 182	8021	\$40.00	\$57,660.44
08/11 181	8021	\$40.00	\$57,620.44
08/11 327	8521	\$40.00	\$57,580.44
08/11 330	8021	\$40.00	\$57,540.44
08/11 333	8021	\$40.00	\$57,500.44
08/11 335	8021	\$40.00	\$57,460.44
08/11 339	8021	\$40.00	\$57,420.44
08/11 338	8021	\$40.00	\$57,380.44
08/11 337	8021	\$40.00	\$57,340.44
08/11 336	8021	\$40.00	\$57,300.44
08/11 334	8021	\$40.00	\$57,260.44
08/11 332	8021	\$40.00	\$57,220.44
08/11 331	8021	\$40.00	\$57,180.44
08/11 1280	7007	\$275.00	\$56,905.44
08/11 95	1251	\$120.00	\$56,785.44
08/11 4	4011	-\$75.00	\$56,860.44
08/11 5	2011	\$150.00	\$56,710.44
08/14 189	7004	\$150.00	\$56,560.44
08/14 238	7004	\$150.00	\$56,410.44
08/14 366	1011	\$300.00	\$56,110.44
08/14 367	1111	\$500.00	\$55,610.44
08/14 369	1202	\$300.00	\$55,310.44
08/14 368	1311	\$200.00	\$55,110.44
08/14 295	7004	\$150.00	\$54,960.44
08/14 417	7005	\$100.00	\$54,860.44
08/14 540	2005	\$100.00	\$54,760.44
08/14 470	7205	\$200.00	\$54,560.44
08/14 471	7208	\$400.00	\$54,160.44
08/14 652	2501	\$700.00	\$53,460.44
08/14 653	1504	\$300.00	\$53,160.44
08/14 729	1501	\$1,400.00	\$51,760.44
08/14 730	1504	\$300.00	\$51,460.44
08/14 807	2501	\$700.00	\$50,760.44
08/14 808	1505	\$300.00	\$50,460.44
08/14 827	1631	\$300.00	\$50,160.44
08/14 828	1642	\$400.00	\$49,760.44
08/14 829	1633	\$200.00	\$49,560.44
08/14 830	1615	\$1,250.00	\$48,310.44

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08/14 831	1614	\$1,800.00	\$46,510.44
08/14 47	2551	\$450.00	\$46,060.44
08/14 902	1631	\$300.00	\$45,760.44
08/14 904	1633	\$200.00	\$45,560.44
08/14 903	1642	\$400.00	\$45,160.44
08/14 925	2201	\$400.00	\$44,760.44
08/14 921	4011	\$75.00	\$44,685.44
08/14 922	2111	\$250.00	\$44,435.44
08/14 924	2202	\$425.00	\$44,010.44
08/14 923	2311	\$100.00	\$43,910.44
08/14 946	1811	\$100.00	\$43,810.44
08/14 1098	2501	\$700.00	\$43,110.44
08/14 1099	1504	\$300.00	\$42,810.44
08/14 1121	1631	\$300.00	\$42,510.44
08/14 1123	1633	\$200.00	\$42,310.44
08/14 1122	1642	\$400.00	\$41,910.44
08/14 1139	2253	\$510.00	\$41,400.44
08/14 164	8021	\$40.00	\$41,360.44
08/14 911	7005	\$100.00	\$41,260.44
08/14 912	7001	\$325.00	\$40,935.44
08/14 12	9204	-\$700.00	\$41,635.44
08/14 34	8007	\$80.00	\$41,555.44
08/14 35	8024	\$40.00	\$41,515.44
08/14 38	8007	\$80.00	\$41,435.44
08/14 39	8024	\$40.00	\$41,395.44
08/14 45	8007	\$80.00	\$41,315.44
08/14 52	8007	\$80.00	\$41,235.44
08/14 53	8024	\$40.00	\$41,195.44
08/14 60	8007	\$80.00	\$41,115.44
08/14 61	8024	\$40.00	\$41,075.44
08/14 65	8007	\$120.00	\$40,955.44
08/14 68	8007	\$120.00	\$40,835.44
08/14 69	8024	\$40.00	\$40,795.44
08/14 71	8007	\$120.00	\$40,675.44
08/14 72	8024	\$40.00	\$40,635.44
08/14 27	2011	\$150.00	\$40,485.44
08/14 29	2311	\$100.00	\$40,385.44
08/14 31	2051	\$65.00	\$40,320.44
08/14 30	2201	\$100.00	\$40,220.44
08/14 28	2111	\$250.00	\$39,970.44
08/14 11	9204	-\$250.00	\$40,220.44
08/14 213	8021	\$40.00	\$40,180.44
08/14 214	8021	\$40.00	\$40,140.44
08/14 225	8021	\$40.00	\$40,100.44
08/14 229	8021	\$40.00	\$40,060.44
08/14 230	8021	\$40.00	\$40,020.44
08/14 231	8021	\$40.00	\$39,980.44
08/14 387	8021	\$40.00	\$39,940.44

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08/14 508	8021	\$40.00	\$39,900.44
08/14 509	8021	\$40.00	\$39,860.44
08/14 2157	7004	\$150.00	\$39,710.44
08/14 334	8014	\$25.00	\$39,685.44
08/15 140	7001	\$325.00	\$39,360.44
08/15 10	7403	\$100.00	\$39,260.44
08/15 34	1806	\$180.00	\$39,080.44
08/15 80	1806	\$180.00	\$38,900.44
08/15 17	7402	\$300.00	\$38,600.44
08/15 1323	1251	\$120.00	\$38,480.44
08/15 307	1704	\$54.00	\$38,426.44
08/15 17	8021	\$40.00	\$38,386.44
08/15 25	1202	\$650.00	\$37,736.44
08/15 2110	7001	\$325.00	\$37,411.44
08/16 3	9204	-\$700.00	\$38,111.44
08/16 552	7001	\$325.00	\$37,786.44
08/16 665	7001	\$650.00	\$37,136.44
08/16 710	4011	\$75.00	\$37,061.44
08/16 711	2111	\$250.00	\$36,811.44
08/16 713	2202	\$650.00	\$36,161.44
08/16 712	2311	\$100.00	\$36,061.44
08/16 701	7001	\$325.00	\$35,736.44
08/16 751	7001	\$325.00	\$35,411.44
08/16 762	7001	\$325.00	\$35,086.44
08/16 784	7001	\$325.00	\$34,761.44
08/16 871	1052	\$50.00	\$34,711.44
08/16 872	1253	\$1,020.00	\$33,691.44
08/16 801	7001	\$1,950.00	\$31,741.44
08/16 20	2253	\$510.00	\$31,231.44
08/16 817	7001	\$325.00	\$30,906.44
08/16 831	7001	\$325.00	\$30,581.44
08/16 920	1801	\$790.00	\$29,791.44
08/16 951	1501	\$1,400.00	\$28,391.44
08/16 952	1505	\$300.00	\$28,091.44
08/16 919	7205	\$100.00	\$27,991.44
08/16 920	7208	\$200.00	\$27,791.44
08/16 954	7001	\$325.00	\$27,466.44
08/16 1067	7003	\$300.00	\$27,166.44
08/16 1071	7003	\$300.00	\$26,866.44
08/16 2	2201	\$200.00	\$26,666.44
08/16 3	2202	\$25.00	\$26,641.44
08/16 46	2051	\$65.00	\$26,576.44
08/16 7	1811	\$100.00	\$26,476.44
08/16 63	1814	\$130.00	\$26,346.44
08/16 253	8021	\$40.00	\$26,306.44
08/16 65	2251	\$60.00	\$26,246.44
08/16 318	8021	\$40.00	\$26,206.44
08/16 103	8021	\$40.00	\$26,166.44

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08/16 2	1202	\$54.00	\$26,112.44
08/16 3	1202	\$36.00	\$26,076.44
08/16 21	1011	\$300.00	\$25,776.44
08/16 22	1111	\$500.00	\$25,276.44
08/16 23	1311	\$200.00	\$25,076.44
08/16 1917	7001	\$325.00	\$24,751.44
08/16 2020	7003	\$200.00	\$24,551.44
08/16 208	8008	\$200.00	\$24,351.44
08/16 217	8009	\$320.00	\$24,031.44
08/16 216	8024	\$40.00	\$23,991.44
08/16 215	8008	\$200.00	\$23,791.44
08/16 214	8024	\$40.00	\$23,751.44
08/16 213	8009	\$1,480.00	\$22,271.44
08/16 212	8008	\$200.00	\$22,071.44
08/16 209	8024	\$40.00	\$22,031.44
08/16 211	8024	\$40.00	\$21,991.44
08/16 210	8011	\$55.00	\$21,936.44
08/17 26	2814	\$65.00	\$21,871.44
08/17 2	2251	\$60.00	\$21,811.44
08/17 512	7205	\$100.00	\$21,711.44
08/17 513	7208	\$200.00	\$21,511.44
08/17 21	9204	-\$20.00	\$21,531.44
08/17 632	7004	\$150.00	\$21,381.44
08/17 640	7004	\$150.00	\$21,231.44
08/17 647	7004	\$150.00	\$21,081.44
08/17 949	1801	\$790.00	\$20,291.44
08/17 828	7003	\$100.00	\$20,191.44
08/17 835	7205	\$100.00	\$20,091.44
08/17 836	7201	\$400.00	\$19,691.44
08/17 3	9204	-\$700.00	\$20,391.44
08/17 1158	1806	\$180.00	\$20,211.44
08/17 1003	7205	\$100.00	\$20,111.44
08/17 1005	7206	\$100.00	\$20,011.44
08/17 1004	7208	\$200.00	\$19,811.44
08/17 1176	1806	\$180.00	\$19,631.44
08/17 67	8011	\$55.00	\$19,576.44
08/17 76	8024	\$40.00	\$19,536.44
08/17 75	8008	\$200.00	\$19,336.44
08/17 74	8009	\$120.00	\$19,216.44
08/17 73	8024	\$40.00	\$19,176.44
08/17 72	8008	\$200.00	\$18,976.44
08/17 71	8024	\$40.00	\$18,936.44
08/17 68	8024	\$40.00	\$18,896.44
08/17 70	8009	\$320.00	\$18,576.44
08/17 69	8008	\$200.00	\$18,376.44
08/17 49	8021	\$40.00	\$18,336.44
08/17 223	8021	\$40.00	\$18,296.44
08/17 227	8021	\$40.00	\$18,256.44

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08/17 256	8021	\$40.00	\$18,216.44
08/17 38	9204	-\$285.00	\$18,501.44
08/17 263	8521	\$40.00	\$18,461.44
08/17 88	2801	\$395.00	\$18,066.44
08/17 363	2551	\$450.00	\$17,616.44
08/17 13	4011	-\$75.00	\$17,691.44
08/17 14	2011	\$150.00	\$17,541.44
08/17 28	1011	\$300.00	\$17,241.44
08/17 30	1311	\$200.00	\$17,041.44
08/17 29	1111	\$500.00	\$16,541.44
08/17 1777	7001	\$325.00	\$16,216.44
08/17 142	2253	\$510.00	\$15,706.44
08/18 534	1252	\$450.00	\$15,256.44
08/18 519	7004	\$150.00	\$15,106.44
08/18 593	7003	\$100.00	\$15,006.44
08/18 825	1011	\$300.00	\$14,706.44
08/18 826	1111	\$500.00	\$14,206.44
08/18 827	1311	\$200.00	\$14,006.44
08/18 828	1202	\$150.00	\$13,856.44
08/18 831	2501	\$700.00	\$13,156.44
08/18 832	1505	\$300.00	\$12,856.44
08/18 908	2501	\$700.00	\$12,156.44
08/18 909	1504	\$300.00	\$11,856.44
08/18 1052	1806	\$180.00	\$11,676.44
08/18 1076	1501	\$1,400.00	\$10,276.44
08/18 1077	1504	\$300.00	\$9,976.44
08/18 251	8021	\$40.00	\$9,936.44
08/18 255	8021	\$40.00	\$9,896.44
08/18 262	8021	\$40.00	\$9,856.44
08/18 266	8021	\$40.00	\$9,816.44
08/18 861	7004	\$750.00	\$9,066.44
08/18 269	8021	\$40.00	\$9,026.44
08/18 273	8021	\$40.00	\$8,986.44
08/18 1249	1012	\$200.00	\$8,786.44
08/18 1250	1112	\$100.00	\$8,686.44
08/18 1251	1312	\$130.00	\$8,556.44
08/18 1252	1051	\$130.00	\$8,426.44
08/18 292	8021	\$40.00	\$8,386.44
08/18 72	2202	\$775.00	\$7,611.44
08/18 73	1806	\$180.00	\$7,431.44
08/18 15	2814	\$65.00	\$7,366.44
08/18 3	9204	-\$1,150.00	\$8,516.44
08/18 113	8021	\$40.00	\$8,476.44
08/18 120	8521	\$40.00	\$8,436.44
08/18 121	8522	\$25.00	\$8,411.44
08/18 122	8522	\$25.00	\$8,386.44
08/18 276	8021	\$40.00	\$8,346.44
08/18 20	1203	\$60.00	\$8,286.44

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08/18 1714	7004	\$150.00	\$8,136.44
08/18 13	6003	\$100.00	\$8,036.44
08/18 2379	2801	\$395.00	\$7,641.44
08/21 70	8007	\$20.00	\$7,621.44
08/21 473	7007	\$275.00	\$7,346.44
08/21 783	1251	\$120.00	\$7,226.44
08/21 799	2251	\$60.00	\$7,166.44
08/21 152	8021	\$40.00	\$7,126.44
08/21 890	1011	\$300.00	\$6,826.44
08/21 891	1111	\$500.00	\$6,326.44
08/21 892	1311	\$200.00	\$6,126.44
08/21 177	8021	\$40.00	\$6,086.44
08/21 732	7001	\$650.00	\$5,436.44
08/21 735	7004	\$300.00	\$5,136.44
08/21 1046	1501	\$1,400.00	\$3,736.44
08/21 1047	1504	\$300.00	\$3,436.44
08/21 1056	1011	\$300.00	\$3,136.44
08/21 1058	1311	\$200.00	\$2,936.44
08/21 1059	1202	\$1,000.00	\$1,936.44
08/21 1057	1111	\$500.00	\$1,436.44
08/21 1188	2202	\$50.00	\$1,386.44
08/21 52	1201	\$400.00	\$986.44
08/21 25	1704	\$54.00	\$932.44
08/21 13	2051	\$65.00	\$867.44
08/21 3	1203	-\$60.00	\$927.44
08/21 7	9204	-\$340.00	\$1,267.44
08/21 4	4011	-\$75.00	\$1,342.44
08/21 5	2011	\$150.00	\$1,192.44
08/21 127	8021	\$40.00	\$1,152.44
08/21 143	8021	\$40.00	\$1,112.44
08/21 170	8021	\$40.00	\$1,072.44
08/21 171	8021	\$40.00	\$1,032.44
08/21 173	8021	\$40.00	\$992.44
08/21 175	8021	\$40.00	\$952.44
08/21 177	8021	\$40.00	\$912.44
08/21 182	8021	\$40.00	\$872.44
08/21 181	8021	\$40.00	\$832.44
08/21 180	8021	\$40.00	\$792.44
08/21 179	8021	\$40.00	\$752.44
08/21 178	8021	\$40.00	\$712.44
08/21 176	8021	\$40.00	\$672.44
08/21 174	8021	\$40.00	\$632.44
08/21 172	8021	\$40.00	\$592.44
08/21 324	8021	\$40.00	\$552.44
08/21 377	8021	\$40.00	\$512.44
08/21 402	8021	\$40.00	\$472.44
08/21 62	9203	-\$60,000.00	\$60,472.44
08/21 1760	7003	\$100.00	\$60,372.44

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08/21 228	2201	\$100.00	\$60,272.44
08/21 229	2202	\$200.00	\$60,072.44
08/21 230	1201	\$400.00	\$59,672.44
08/21 410	8021	\$40.00	\$59,632.44
08/21 2110	7004	\$300.00	\$59,332.44
08/21 2121	7004	\$150.00	\$59,182.44
08/22 2	8021	\$40.00	\$59,142.44
08/22 39	8021	\$40.00	\$59,102.44
08/22 3	9204	-\$700.00	\$59,802.44
08/22 726	7005	\$100.00	\$59,702.44
08/22 727	7004	\$150.00	\$59,552.44
08/22 735	7205	\$500.00	\$59,052.44
08/22 736	7208	\$1,000.00	\$58,052.44
08/22 747	7003	\$100.00	\$57,952.44
08/22 789	7004	\$150.00	\$57,802.44
08/22 825	7205	\$500.00	\$57,302.44
08/22 826	7208	\$1,000.00	\$56,302.44
08/22 822	1253	\$1,020.00	\$55,282.44
08/22 849	2111	\$250.00	\$55,032.44
08/22 852	2051	\$65.00	\$54,967.44
08/22 853	2251	\$60.00	\$54,907.44
08/22 851	2011	\$150.00	\$54,757.44
08/22 850	2311	\$100.00	\$54,657.44
08/22 862	1806	\$180.00	\$54,477.44
08/22 873	7003	\$200.00	\$54,277.44
08/22 974	1011	\$300.00	\$53,977.44
08/22 977	1051	\$130.00	\$53,847.44
08/22 976	1311	\$200.00	\$53,647.44
08/22 975	1111	\$500.00	\$53,147.44
08/22 1063	1501	\$1,400.00	\$51,747.44
08/22 1064	1504	\$300.00	\$51,447.44
08/22 193	8021	\$40.00	\$51,407.44
08/22 1040	7001	\$325.00	\$51,082.44
08/22 1066	7001	\$325.00	\$50,757.44
08/22 1209	2251	\$60.00	\$50,697.44
08/22 1210	2801	\$395.00	\$50,302.44
08/22 1165	7001	\$325.00	\$49,977.44
08/22 1273	7004	\$150.00	\$49,827.44
08/22 1358	2051	\$65.00	\$49,762.44
08/22 1379	2051	\$65.00	\$49,697.44
08/22 1380	2251	\$60.00	\$49,637.44
08/22 1381	2051	\$65.00	\$49,572.44
08/22 1382	2251	\$60.00	\$49,512.44
08/22 1383	2051	\$65.00	\$49,447.44
08/22 1384	2251	\$60.00	\$49,387.44
08/22 12	9204	-\$700.00	\$50,087.44
08/22 48	8021	\$40.00	\$50,047.44
08/22 198	8007	\$20.00	\$50,027.44

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08/22 39	7402	\$600.00	\$49,427.44
08/22 159	1552	\$2,300.00	\$47,127.44
08/23 4	8014	\$25.00	\$47,102.44
08/23 101	7001	\$325.00	\$46,777.44
08/23 605	7205	\$100.00	\$46,677.44
08/23 607	7206	\$100.00	\$46,577.44
08/23 606	7208	\$200.00	\$46,377.44
08/23 635	7001	\$325.00	\$46,052.44
08/23 8	7403	\$100.00	\$45,952.44
08/23 772	7205	\$100.00	\$45,852.44
08/23 773	7208	\$200.00	\$45,652.44
08/23 944	1806	\$180.00	\$45,472.44
08/23 865	7001	\$1,950.00	\$43,522.44
08/23 993	1011	\$300.00	\$43,222.44
08/23 995	1311	\$200.00	\$43,022.44
08/23 994	1111	\$500.00	\$42,522.44
08/23 1008	1011	\$300.00	\$42,222.44
08/23 1010	1311	\$200.00	\$42,022.44
08/23 1011	1051	\$130.00	\$41,892.44
08/23 1009	1111	\$500.00	\$41,392.44
08/23 1017	1011	\$300.00	\$41,092.44
08/23 1018	1111	\$500.00	\$40,592.44
08/23 1019	1311	\$200.00	\$40,392.44
08/23 903	7001	\$650.00	\$39,742.44
08/23 1147	2252	\$225.00	\$39,517.44
08/23 109	2201	\$100.00	\$39,417.44
08/23 110	2251	\$60.00	\$39,357.44
08/23 148	2252	\$225.00	\$39,132.44
08/23 88	8021	\$40.00	\$39,092.44
08/23 90	8021	\$40.00	\$39,052.44
08/23 89	8021	\$40.00	\$39,012.44
08/23 124	1801	\$790.00	\$38,222.44
08/23 1438	7001	\$325.00	\$37,897.44
08/23 202	8503	\$15.00	\$37,882.44
08/23 191	1052	\$50.00	\$37,832.44
08/23 192	1254	\$1,590.00	\$36,242.44
08/23 1920	1502	\$800.00	\$35,442.44
08/23 1936	1501	\$1,400.00	\$34,042.44
08/23 1937	1504	\$300.00	\$33,742.44
08/23 545	8021	\$40.00	\$33,702.44
08/23 552	8021	\$40.00	\$33,662.44
08/23 1987	7007	\$275.00	\$33,387.44
08/24 17	7004	\$150.00	\$33,237.44
08/24 110	7001	\$325.00	\$32,912.44
08/24 152	8021	\$40.00	\$32,872.44
08/24 825	1501	\$1,400.00	\$31,472.44
08/24 826	1505	\$300.00	\$31,172.44
08/24 38	9204	-\$12.00	\$31,184.44

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08/24 781	7003	\$100.00	\$31,084.44
08/24 840	7002	\$100.00	\$30,984.44
08/24 1204	2005	\$100.00	\$30,884.44
08/24 53	1402	\$500.00	\$30,384.44
08/24 54	1251	\$120.00	\$30,264.44
08/24 190	8007	\$20.00	\$30,244.44
08/24 1017	7001	\$650.00	\$29,594.44
08/24 191	8007	\$20.00	\$29,574.44
08/24 64	2801	\$395.00	\$29,179.44
08/24 65	2253	\$510.00	\$28,669.44
08/24 71	2814	\$65.00	\$28,604.44
08/24 13	7001	-\$1,005.00	\$29,609.44
08/24 3	9204	-\$125.00	\$29,734.44
08/24 14	6001	\$670.00	\$29,064.44
08/24 15	6001	\$335.00	\$28,729.44
08/24 4	2253	\$510.00	\$28,219.44
08/24 28	9204	-\$500.00	\$28,719.44
08/24 32	4011	-\$75.00	\$28,794.44
08/24 33	2011	\$150.00	\$28,644.44
08/24 143	1462	\$400.00	\$28,244.44
08/24 1873	1806	\$180.00	\$28,064.44
08/24 334	8021	\$40.00	\$28,024.44
08/24 338	8021	\$40.00	\$27,984.44
08/24 1902	7001	\$325.00	\$27,659.44
08/24 358	8021	\$40.00	\$27,619.44
08/24 1913	7001	\$325.00	\$27,294.44
08/24 381	8021	\$40.00	\$27,254.44
08/24 383	8021	\$40.00	\$27,214.44
08/24 2153	1011	\$300.00	\$26,914.44
08/24 2156	1201	\$600.00	\$26,314.44
08/24 2154	1111	\$500.00	\$25,814.44
08/24 2155	1311	\$200.00	\$25,614.44
08/24 2157	1464	\$130.00	\$25,484.44
08/24 66	9203	-\$60,000.00	\$85,484.44
08/24 482	8021	\$40.00	\$85,444.44
08/25 74	1011	\$300.00	\$85,144.44
08/25 75	1111	\$500.00	\$84,644.44
08/25 77	1201	\$400.00	\$84,244.44
08/25 78	1464	\$130.00	\$84,114.44
08/25 76	1311	\$200.00	\$83,914.44
08/25 149	7001	\$325.00	\$83,589.44
08/25 515	2111	\$250.00	\$83,339.44
08/25 516	2311	\$100.00	\$83,239.44
08/25 517	2011	\$150.00	\$83,089.44
08/25 519	2051	\$65.00	\$83,024.44
08/25 520	2251	\$60.00	\$82,964.44
08/25 518	2081	\$125.00	\$82,839.44
08/25 612	1806	\$180.00	\$82,659.44

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## Deposit Account Statement

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08/25 576	7205	\$100.00	\$82,559.44
08/25 577	7208	\$200.00	\$82,359.44
08/25 3	2801	\$395.00	\$81,964.44
08/25 53	8507	\$45.00	\$81,919.44
08/25 56	8507	\$45.00	\$81,874.44
08/25 622	7205	\$100.00	\$81,774.44
08/25 623	7208	\$200.00	\$81,574.44
08/25 965	2111	\$250.00	\$81,324.44
08/25 967	2011	\$150.00	\$81,174.44
08/25 969	2251	\$60.00	\$81,114.44
08/25 968	2051	\$65.00	\$81,049.44
08/25 966	2311	\$100.00	\$80,949.44
08/25 68	8507	\$15.00	\$80,934.44
08/25 70	8507	\$75.00	\$80,859.44
08/25 694	7205	\$100.00	\$80,759.44
08/25 695	7208	\$200.00	\$80,559.44
08/25 210	8021	\$40.00	\$80,519.44
08/25 1116	2253	\$510.00	\$80,009.44
08/25 1117	2401	\$250.00	\$79,759.44
08/25 6	9204	-\$100.00	\$79,859.44
08/25 843	7205	\$100.00	\$79,759.44
08/25 844	7201	\$400.00	\$79,359.44
08/25 51	8021	\$40.00	\$79,319.44
08/25 81	8021	\$40.00	\$79,279.44
08/25 117	8021	\$40.00	\$79,239.44
08/25 190	8021	\$40.00	\$79,199.44
08/25 203	8014	\$25.00	\$79,174.44
08/25 323	8021	\$40.00	\$79,134.44
08/25 107	1464	\$130.00	\$79,004.44
08/25 2	1202	\$50.00	\$78,954.44
08/25 432	8021	\$40.00	\$78,914.44
08/25 439	8021	\$40.00	\$78,874.44
08/25 441	8021	\$40.00	\$78,834.44
08/25 154	1202	\$350.00	\$78,484.44
08/25 155	1252	\$450.00	\$78,034.44
08/25 1	1806	\$180.00	\$77,854.44
08/25 381	8013	\$25.00	\$77,829.44
08/28 10	8021	\$40.00	\$77,789.44
08/28 81	7205	\$100.00	\$77,689.44
08/28 82	7208	\$200.00	\$77,489.44
08/28 37	8021	\$40.00	\$77,449.44
08/28 142	7003	\$100.00	\$77,349.44
08/28 1	1821	\$800.00	\$76,549.44
08/28 2	1822	\$600.00	\$75,949.44
08/28 12	2554	\$65.00	\$75,884.44
08/28 214	7001	\$975.00	\$74,909.44
08/28 228	7001	\$975.00	\$73,934.44
08/28 302	1501	\$1,400.00	\$72,534.44

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## Deposit Account Statement

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08/28 303	1504	\$300.00	\$72,234.44
08/28 7	7901	\$100.00	\$72,134.44
08/28 8	7951	\$1,589.49	\$70,544.95
08/28 1027	1501	\$1,400.00	\$69,144.95
08/28 1028	1504	\$300.00	\$68,844.95
08/28 693	7001	\$650.00	\$68,194.95
08/28 1093	2501	\$700.00	\$67,494.95
08/28 1094	1504	\$300.00	\$67,194.95
08/28 1197	1811	\$100.00	\$67,094.95
08/28 3	9204	-\$700.00	\$67,794.95
08/28 16	8021	\$40.00	\$67,754.95
08/28 36	8021	\$40.00	\$67,714.95
08/28 48	8021	\$40.00	\$67,674.95
08/28 55	8021	\$40.00	\$67,634.95
08/28 1	2801	\$395.00	\$67,239.95
08/28 2	2251	\$60.00	\$67,179.95
08/28 9	9204	-\$500.00	\$67,679.95
08/28 47	1201	\$200.00	\$67,479.95
08/28 131	8021	\$40.00	\$67,439.95
08/28 145	8021	\$40.00	\$67,399.95
08/28 66	1202	\$200.00	\$67,199.95
08/28 336	2552	\$1,150.00	\$66,049.95
08/28 2089	7001	\$325.00	\$65,724.95
08/28 341	2553	\$1,900.00	\$63,824.95
08/28 342	2556	\$65.00	\$63,759.95
08/29 1	1202	\$250.00	\$63,509.95
08/29 38	8507	\$120.00	\$63,389.95
08/29 5	7402	\$300.00	\$63,089.95
08/29 6	7402	\$300.00	\$62,789.95
08/29 50	1551	\$900.00	\$61,889.95
08/29 3	1806	\$180.00	\$61,709.95
08/29 72	1202	\$800.00	\$60,909.95
08/29 1117	2252	\$225.00	\$60,684.95
08/29 1118	2801	\$395.00	\$60,289.95
08/29 1235	1011	\$300.00	\$59,989.95
08/29 1237	1311	\$200.00	\$59,789.95
08/29 1238	1202	\$1,100.00	\$58,689.95
08/29 1236	1111	\$500.00	\$58,189.95
08/29 34	1203	-\$360.00	\$58,549.95
08/29 36	9204	-\$20.00	\$58,569.95
08/29 35	2203	\$180.00	\$58,389.95
08/29 160	8021	\$40.00	\$58,349.95
08/29 196	8021	\$40.00	\$58,309.95
08/29 2143	2051	\$65.00	\$58,244.95
08/29 2144	2251	\$60.00	\$58,184.95
08/29 2163	1251	\$120.00	\$58,064.95
08/30 130	7208	\$600.00	\$57,464.95
08/30 129	7205	\$300.00	\$57,164.95

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08/30 157	3021	\$400.00	\$56,764.95
08/30 739	2252	\$225.00	\$56,539.95
08/30 810	1011	\$300.00	\$56,239.95
08/30 811	1111	\$500.00	\$55,739.95
08/30 813	1202	\$1,550.00	\$54,189.95
08/30 814	1051	\$130.00	\$54,059.95
08/30 812	1311	\$200.00	\$53,859.95
08/30 818	2005	\$100.00	\$53,759.95
08/30 875	2814	\$65.00	\$53,694.95
08/30 876	1806	\$180.00	\$53,514.95
08/30 918	7003	\$100.00	\$53,414.95
08/30 202	3021	\$40.00	\$53,374.95
08/30 996	7004	\$750.00	\$52,624.95
08/30 1057	1814	\$130.00	\$52,494.95
08/30 1080	1051	\$130.00	\$52,364.95
08/30 1042	7003	\$100.00	\$52,264.95
08/30 1102	7001	\$325.00	\$51,939.95
08/30 234	8021	\$40.00	\$51,899.95
08/30 13	7901	\$200.00	\$51,699.95
08/30 72	2251	\$60.00	\$51,639.95
08/30 32	8021	\$40.00	\$51,599.95
08/30 35	8021	\$40.00	\$51,559.95
08/30 20	1806	\$180.00	\$51,379.95
08/30 48	8021	\$40.00	\$51,339.95
08/30 50	8021	\$40.00	\$51,299.95
08/30 61	8021	\$40.00	\$51,259.95
08/30 62	8021	\$40.00	\$51,219.95
08/30 66	8021	\$40.00	\$51,179.95
08/30 68	8021	\$40.00	\$51,139.95
08/30 69	8021	\$40.00	\$51,099.95
08/30 70	8021	\$40.00	\$51,059.95
08/30 76	8021	\$40.00	\$51,019.95
08/30 46	1801	\$790.00	\$50,229.95
08/30 47	1202	\$150.00	\$50,079.95
08/30 48	1251	\$120.00	\$49,959.95
08/30 6	1202	\$2,350.00	\$47,609.95
08/30 8	1203	\$360.00	\$47,249.95
08/30 50	1806	\$180.00	\$47,069.95
08/30 4	1011	\$300.00	\$46,769.95
08/30 5	1111	\$500.00	\$46,269.95
08/30 6	1311	\$200.00	\$46,069.95
08/30 7	1202	\$400.00	\$45,669.95
08/30 8	1051	\$130.00	\$45,539.95
08/30 65	2253	\$510.00	\$45,029.95
08/30 66	2251	\$60.00	\$44,969.95
08/30 79	9204	-\$60.00	\$45,029.95
08/30 68	2251	\$60.00	\$44,969.95
08/30 127	1806	\$180.00	\$44,789.95

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08/30 1877	1806	\$180.00	\$44,609.95
08/30 233	8021	\$40.00	\$44,569.95
08/30 1955	7205	\$100.00	\$44,469.95
08/30 1956	7208	\$200.00	\$44,269.95
08/30 2025	7003	\$100.00	\$44,169.95
08/30 2058	1806	\$180.00	\$43,989.95
08/30 2196	7001	\$325.00	\$43,664.95
08/31 4	1806	\$180.00	\$43,484.95
08/31 161	2005	\$100.00	\$43,384.95
08/31 306	2252	\$225.00	\$43,159.95
08/31 63	8021	\$40.00	\$43,119.95
08/31 464	7205	\$100.00	\$43,019.95
08/31 465	7208	\$200.00	\$42,819.95
08/31 555	7001	\$650.00	\$42,169.95
08/31 882	2252	\$225.00	\$41,944.95
08/31 957	1501	\$1,400.00	\$40,544.95
08/31 704	7004	\$150.00	\$40,394.95
08/31 1032	1808	\$130.00	\$40,264.95
08/31 732	7004	\$150.00	\$40,114.95
08/31 75	8021	\$40.00	\$40,074.95
08/31 85	8021	\$40.00	\$40,034.95
08/31 20	7402	\$600.00	\$39,434.95
08/31 123	8021	\$40.00	\$39,394.95
08/31 101	8504	\$30.00	\$39,364.95
08/31 102	8504	\$30.00	\$39,334.95
08/31 260	8021	\$40.00	\$39,294.95
08/31 1029	7001	\$325.00	\$38,969.95
08/31 1521	1501	\$1,400.00	\$37,569.95
08/31 1522	1504	\$300.00	\$37,269.95
08/31 1082	7001	\$325.00	\$36,944.95
08/31 1104	7001	\$325.00	\$36,619.95
08/31 1116	7001	\$325.00	\$36,294.95
08/31 1120	7001	\$325.00	\$35,969.95
08/31 1581	1011	\$300.00	\$35,669.95
08/31 1582	1111	\$500.00	\$35,169.95
08/31 1583	1311	\$200.00	\$34,969.95
08/31 1139	7205	\$100.00	\$34,869.95
08/31 1140	7208	\$200.00	\$34,669.95
08/31 1159	7001	\$325.00	\$34,344.95
08/31 89	1501	\$1,400.00	\$32,944.95
08/31 91	8001	\$30.00	\$32,914.95
08/31 90	1504	\$300.00	\$32,614.95
08/31 394	9204	-\$200.00	\$32,814.95
08/31 157	1501	\$1,400.00	\$31,414.95
08/31 158	1504	\$300.00	\$31,114.95
08/31 132	8021	\$40.00	\$31,074.95
08/31 257	8021	\$40.00	\$31,034.95
08/31 274	8021	\$40.00	\$30,994.95

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08/31 317	8021	\$40.00	\$30,954.95
08/31 49	2801	\$395.00	\$30,559.95
08/31 50	2252	\$225.00	\$30,334.95
08/31 180	1202	\$200.00	\$30,134.95
08/31 446	8021	\$40.00	\$30,094.95
08/31 1907	7004	\$150.00	\$29,944.95
08/31 1947	7003	\$100.00	\$29,844.95
08/31 153	2201	\$100.00	\$29,744.95
08/31 77	2252	\$225.00	\$29,519.95
08/31 450	1704	\$54.00	\$29,465.95
08/31 498	1631	\$300.00	\$29,165.95
08/31 499	1642	\$400.00	\$28,765.95
08/31 500	1633	\$200.00	\$28,565.95
08/31 3	2251	\$60.00	\$28,505.95
08/31 2658	1811	\$100.00	\$28,405.95

START  
BALANCE  
\$24,356.44

SUM OF  
CHARGES  
\$299,629.49

SUM OF END  
REPLENISH BALANCE  
\$303,679.00 \$28,405.95

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